

Account Statement

Dear Naresh Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-7-2018 and 16-4-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12197650/09	ICICI Prudential Exports and Services - Growth	1000.00	Aug 02,2018	Purchased
599320426286	UTI-MNC Fund - Growth Plan	1000.00	Aug 02,2018	Purchased
12197650/09	ICICI Prudential Value Discovery Fund - Growth	4000.00	Aug 20,2018	Purchased
499203063723	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Aug 21,2018	Purchased
12197650/09	ICICI Prudential Exports and Services - Growth	1000.00	Sep 04,2018	Purchased
599320426286	UTI-MNC Fund - Growth Plan	1000.00	Sep 04,2018	Purchased
12197650/09	ICICI Prudential Value Discovery Fund - Growth	4000.00	Sep 17,2018	Purchased
12197650/09	ICICI Prudential Exports and Services - Growth	1000.00	Oct 03,2018	Purchased
599320426286	UTI-MNC Fund - Growth Plan	1000.00	Oct 03,2018	Purchased
5637390/71	Kotak Debt Hybrid - Growth	100000.00	Oct 12,2018	Purchased
12197650/09	ICICI Prudential Value Discovery Fund - Growth	4000.00	Oct 12,2018	Purchased
499203063723	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Oct 12,2018	Purchased
12197650/09	ICICI Prudential Exports and Services - Growth	1000.00	Nov 09,2018	Purchased
599320426286	UTI-MNC Fund - Growth Plan	1000.00	Nov 10,2018	Purchased
12197650/09	ICICI Prudential Value Discovery Fund - Growth	4000.00	Nov 14,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203063723	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Nov 15,2018	Purchased
12197650/09	ICICI Prudential Exports and Services - Growth	1000.00	Dec 03,2018	Purchased
599320426286	UTI-MNC Fund - Growth Plan	1000.00	Dec 03,2018	Purchased
12197650/09	ICICI Prudential Value Discovery Fund - Growth	4000.00	Dec 13,2018	Purchased
499203063723	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Dec 14,2018	Purchased
12197650/09	ICICI Prudential Exports and Services - Growth	1000.00	Jan 02,2019	Purchased
599320426286	UTI-MNC Fund - Growth Plan	1000.00	Jan 02,2019	Purchased
12197650/09	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jan 15,2019	Purchased
499203063723	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Jan 16,2019	Purchased
12197650/09	ICICI Prudential Exports and Services - Growth	1000.00	Feb 04,2019	Purchased
599320426286	UTI-MNC Fund - Growth Plan	1000.00	Feb 04,2019	Purchased
12197650/09	ICICI Prudential Value Discovery Fund - Growth	4000.00	Feb 13,2019	Purchased
499203063723	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Feb 13,2019	Purchased
12197650/09	ICICI Prudential Exports and Services - Growth	1000.00	Mar 05,2019	Purchased
599320426286	UTI-MNC Fund - Growth Plan	1000.00	Mar 05,2019	Purchased
12197650/09	ICICI Prudential Value Discovery Fund - Growth	4000.00	Mar 13,2019	Purchased
499203063723	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Mar 14,2019	Purchased
12197650/09	ICICI Prudential Exports and Services - Growth	1000.00	Apr 03,2019	Purchased
599320426286	UTI-MNC Fund - Growth Plan	1000.00	Apr 03,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12197650/09	ICICI Prudential Value Discovery Fund - Growth	4000.00	Apr 15,2019	Purchased
499203063723	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Apr 16,2019	Purchased
12197650/09	ICICI Prudential Exports and Services - Growth	1000.00	May 02,2019	Purchased
599320426286	UTI-MNC Fund - Growth Plan	1000.00	May 02,2019	Purchased
12197650/09	ICICI Prudential Value Discovery Fund - Growth	4000.00	May 14,2019	Purchased
499203063723	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	May 15,2019	Purchased
12197650/09	ICICI Prudential Exports and Services - Growth	1000.00	Jun 04,2019	Purchased
599320426286	UTI-MNC Fund - Growth Plan	1000.00	Jun 05,2019	Purchased
12197650/09	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jun 18,2019	Purchased
499203063723	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Jun 19,2019	Purchased
12197650/09	ICICI Prudential Exports and Services - Growth	1000.00	Jul 04,2019	Purchased
599320426286	UTI-MNC Fund - Growth Plan	1000.00	Jul 04,2019	Purchased
12197650/09	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jul 15,2019	Purchased
499203063723	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Jul 16,2019	Purchased
12197650/09	ICICI Prudential Exports and Services - Growth	1000.00	Aug 02,2019	Purchased
599320426286	UTI-MNC Fund - Growth Plan	1000.00	Aug 02,2019	Purchased
12197650/09	ICICI Prudential Value Discovery Fund - Growth	4000.00	Aug 14,2019	Purchased
499203063723	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Aug 14,2019	Purchased
12197650/09	ICICI Prudential Exports and Services - Growth	1000.00	Sep 03,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320426286	UTI-MNC Fund - Growth Plan	1000.00	Sep 04,2019	Purchased
12197650/09	ICICI Prudential Value Discovery Fund - Growth	4000.00	Sep 13,2019	Purchased
499203063723	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Sep 14,2019	Purchased
12197650/09	ICICI Prudential Exports and Services - Growth	1000.00	Oct 07,2019	Purchased
599320426286	UTI-MNC Fund - Growth Plan	1000.00	Oct 07,2019	Purchased
12197650/09	ICICI Prudential Value Discovery Fund - Growth	4000.00	Oct 15,2019	Purchased
499203063723	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Oct 16,2019	Purchased
12197650/09	ICICI Prudential Exports and Services - Growth	1000.00	Nov 04,2019	Purchased
599320426286	UTI-MNC Fund - Growth Plan	1000.00	Nov 05,2019	Purchased
12197650/09	ICICI Prudential Value Discovery Fund - Growth	4000.00	Nov 15,2019	Purchased
499203063723	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Nov 16,2019	Purchased
12197650/09	ICICI Prudential Exports and Services - Growth	1000.00	Dec 03,2019	Purchased
599320426286	UTI-MNC Fund - Growth Plan	1000.00	Dec 04,2019	Purchased
12197650/09	ICICI Prudential Exports and Services - Growth	1000.00	Feb 04,2020	Purchased
599320426286	UTI-MNC Fund - Growth Plan	1000.00	Feb 05,2020	Purchased
12197650/09	ICICI Prudential Value Discovery Fund - Growth	4000.00	Feb 13,2020	Purchased
499203063723	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Feb 14,2020	Purchased
12197650/09	ICICI Prudential Exports and Services - Growth	1000.00	Mar 03,2020	Purchased
599320426286	UTI-MNC Fund - Growth Plan	1000.00	Mar 04,2020	Purchased
12197650/09	ICICI Prudential Value Discovery Fund - Growth	4000.00	Mar 13,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203063723	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Mar 14,2020	Purchased
12197650/09	ICICI Prudential Exports and Services - Growth	1000.00	Apr 03,2020	Purchased
599320426286	UTI-MNC Fund - Growth Plan	1000.00	Apr 04,2020	Purchased
12197650/09	ICICI Prudential Exports and Services - Growth	5000.00	Apr 13,2020	Purchased
24016139	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Apr 13,2020	Purchased
599320426286	UTI-MNC Fund - Growth Plan	5000.00	Apr 14,2020	Purchased
12197650/09	ICICI Prudential Value Discovery Fund - Growth	5000.00	Apr 13,2020	Purchased
5637390/71	Kotak Standard Multicap Fund - Growth	5000.00	Apr 13,2020	Purchased
5637390/71	Kotak Debt Hybrid - Growth	113483.18	Dec 11,2019	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>